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 Evropská investiční banka  
 Den Europæiske Investeringsbank  
 Europäische Investitionsbank  
 Euroopa Investeerimispank  
 Ευρωπαϊκή Τράπεζα Επενδύσεων  
 European Investment Bank  
 Banco Europeo de Inversiones  
 Banque européenne d'investissement  
 Banca europea per gli investimenti  
 Eirópska Investíçjju banka  
 Europos Investicijų bankas  
 Európai Beruházási Bank  
 Bank Europei tal-Investment  
 Europese Investeringsbank  
 Europejski Bank Inwestycyjny  
 Banco Europeu de Investimento  
 Banca Europeană de Investiții  
 Európska Investičná banka  
 Evropska Investičjska banka  
 Euroopan Investointipankki  
 Eirópska Investeringsbanken

Statutární město Plzeň  
 Škroupova 5  
 306 32 Plzeň  
 CZECH REPUBLIC

For the attention of Ms. Hana Kuglerová, Head of Economic Office

Luxembourg, 30 April 2015

OpsA/CSEE-3/2008-0027/BZ/bn

Ref. :

**Subject :** Plzeň Urban Infrastructure II – FI No. 25.300 – Serapis no. 2008-0027  
 Reallocation No. 1

**Ref.:** Letter from the City of Plzeň dated 5 January 2015, no. MMP/001862/15

Dear Ms. Kuglerová,

Further to the correspondence under reference, we are pleased to confirm our approval of the additional schemes replacing the "4x4 Cultur Fabric Světovar" and "Světovar Archive" sub-projects, that will not be implemented within the Plzeň Urban Infrastructure II operation. These schemes will constitute the "Reallocation No. 1" under the Project (as specified in greater detail in the Annex to this letter).

As a result of Reallocation No. 1, and including information about the actual status of Project implementation, the utilisation of the loan to date is as follows:

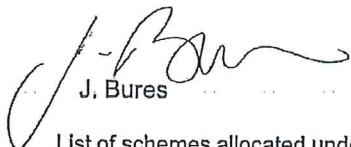
	Total cost (CZK m)
Phase I (approved in Finance Contract)	1 644.8
Allocation No. 1	1 315.9
Allocation No. 2	0.0
Reallocation No. 1	224.1
Interest during construction	105.6
Total cost of schemes forming the project	3 290.4
Of which amount financed by EIB loan	1 600.0

Following our approval of Reallocation No. 1, to date the Project consists of 17 schemes to be implemented with a total cost of CZK 3 184.8 m and interest during construction of CZK 105.6 m. Taking into account the interest during construction as part of the eligible total project costs the loan of CZK 1 600.0 m is considered to be fully allocated.

This letter constitutes a Letter of Allocation as per Article 1.09 of the Finance Contract and is subject to its provisions.

We thank you for your co-operation and look forward to its continuation in the near future.

Yours sincerely,  
EUROPEAN INVESTMENT BANK

  
 J. Bures

  
 B. Lemke

**Annex:** List of schemes allocated under the Project

**List of schemes allocated under the Project**

Operation name: Plzen Urban Infrastructure II  
 Serapis No./ FI No.: 2008-0027/ 25.300  
 Allocation: schemes included in the FC + allocation 1 + allocation 2 +  
 Date: reallocation 1  
 thousand CZK 05/01/2015

No.	Project	Allocated	EU	City co-	Other	Implementation	
		Total Costs	financing	financing		period	
		Actual	Actual	Actual	Actual	Actual	
Approved in the Finance Contract/Schválené ve Finanční smlouvě	1	Construction of Scientific technical park In Plzeň - 2nd stage	221,908	166,437	55,471	0	2009-2012
	2	Trolley-bus track Borská pole (connection of University Campus)	161,655	119,817	41,838	0	2009-2010
	3	Tram track Borská pole (connection of University Campus)	0	0	0	0	-
	4	Improvement of transport management In Plzeň (monitoring of position, Intelligent stops)	0	0	0	0	-
	5	Projects of improvement of schools	327,043	214,624	112,419	0	2009-2012
	6	Projects of schools - energy savings	136,491	85,942	50,549	0	2009-2014
	7	City Infrastructure for Western city bypass (Implemented by region)	442,638	0	442,638	0	2009-2014
	8	ZOO refurbishment and extension of infrastructure	163,058	124,689	28,369	0	2008-2011
	9	Sport-relax centrum Štruncovy sady	86,882	48,144	38,738	0	2010 - 2013
	10	Upgrading and public park on Mikulášské square	35,235	1,706	33,529	0	2009-2012
	11	Reconstruction of Kolerovská - Habrmannova crossroads	46,147	0	46,147	0	2008-2009
	12	Štruncovy sady park Zones B + A (public sports park Roudná)	0	0	0	0	-
	13	Štruncovy sady park Zone C (promenades, foot bridges, Gambrius park)	0	0	0	0	-
	14	Creation of paths in river flood-plains (foot bridges, cyclopaths, equipment) and connection to city	33,684	24,559	9,125	0	2012-2014
	15	Plzeň - European City of Culture 2015 preparation	0	0	0	0	-
Allocation 1	16	Football stadium Štruncovy sady	318,148	0	318,148	0	2011-2012
	17	Athletics stadium Vejprnická	91,641	0	91,641	0	2011-2013
	18	Theatre - Jizdecká street	906,148	123,734	782,414	0	2011-2014
	19	4x4 Cultur Fabric Světovar	0	0	0	0	-
Alloc. 2	20.	Světovar Archive	0	0	0	0	-
Reallocation 1	21.	Reconstruction of Americká II. phase (bridge)	92,682	0	92,682	0	2011-2014
	22.	Tram line Pražská -U Zvonu	80,984	23,303	57,681	0	2014-2015
	23.	Stopy člověka v přírodě	19,199	15,001	4,198	0	2013-2014
	24.	Bolevecká náves - reconstruction	31,235	0	31,235	0	2012-2015
Interest during construction (2011-2014)		105,643	0	105,643	0	2011-2014	
<b>Total/Celkem</b>		<b>3,290,421</b>	<b>947,956</b>	<b>2,342,465</b>	<b>0</b>		